

**Beaufort County
Library Impact Fees
June 30, 2009**

	HH/Daufuskie	Bluffton	Port Royal	Ladys Island/ St. Helena	Sheldon	Total
Beginning Fund Balance	380,649	1,767,897	505,737	1,004,663	147,618	3,806,564
Revenues						
Licenses and Permits	15,413	83,105	15,319	39,359	15,484	168,680
Interest	5,471	24,582	7,437	14,860	2,266	54,616
	<u>20,884</u>	<u>107,687</u>	<u>22,756</u>	<u>54,219</u>	<u>17,750</u>	<u>223,296</u>
Expenditures						
Purchased Services						
Library Materials						
ABC-Clio, Inc.	-	(319)	-	-	-	(319)
American Library Association	-	(59)	-	-	-	(59)
Book Wholesalers, Inc.	-	(3,487)	-	-	-	(3,487)
Brodart, Inc.	-	(5,514)	-	-	-	(5,514)
Ebsco Subscriptions	-	(10,185)	-	-	-	(10,185)
Gale	-	(2,608)	-	-	-	(2,608)
Grey House Publishing	-	(794)	-	-	-	(794)
Infobase Publishing	-	(26)	-	-	-	(26)
Ingram Library Services	-	(69,566)	-	-	-	(69,566)
Lexicon Bilingual Resources, Inc.	-	(1,852)	-	-	-	(1,852)
Midwest Tape	-	(21,416)	-	-	-	(21,416)
Omnigraphics	-	(277)	-	-	-	(277)
Penworthy Company	-	(2,635)	-	-	-	(2,635)
Recorded Books	-	(54,100)	-	-	-	(54,100)
The Teaching Company	-	(3,464)	-	-	-	(3,464)
West Payment Center	-	(1,040)	-	-	-	(1,040)
World Book Inc.	-	(2,376)	-	-	-	(2,376)
Capital						
Specialized Capital Equipment						
Interior Systems	(24,772)	(46,200)	-	-	(4,961)	(75,933)
	<u>(24,772)</u>	<u>(225,918)</u>	<u>-</u>	<u>-</u>	<u>(4,961)</u>	<u>(255,651)</u>

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June 30, 2009**

	HH/Daufuskie	Bluffton	Port Royal	Ladys Island/ St. Helena	Sheldon	Total
Total Revenues	20,884	107,687	22,756	54,219	17,750	223,296
Total Expenditures	(24,772)	(225,918)	-	-	(4,961)	(255,651)
Net Revenues (Expenditures)	(3,888)	(118,231)	22,756	54,219	12,789	(32,355)
Ending Fund Balance	376,761	1,649,666	528,493	1,058,882	160,407	3,774,209

FY 2009 Vendor Totals

ABC-Clio, Inc.	-	(319)	-	-	-	(319)
American Library Association	-	(59)	-	-	-	(59)
Book Wholesalers, Inc.	-	(3,487)	-	-	-	(3,487)
Brodart, Inc.	-	(5,514)	-	-	-	(5,514)
Ebsco Subscriptions	-	(10,185)	-	-	-	(10,185)
Gale	-	(2,608)	-	-	-	(2,608)
Grey House Publishing	-	(794)	-	-	-	(794)
Infobase Publishing	-	(26)	-	-	-	(26)
Ingram Library Services	-	(69,566)	-	-	-	(69,566)
Interior Systems	(24,772)	(46,200)	-	-	(4,961)	(75,933)
Lexicon Bilingual Resources, Inc.	-	(1,852)	-	-	-	(1,852)
Midwest Tape	-	(21,416)	-	-	-	(21,416)
Omnigraphics	-	(277)	-	-	-	(277)
Penworthy Company	-	(2,635)	-	-	-	(2,635)
Recorded Books	-	(54,100)	-	-	-	(54,100)
The Teaching Company	-	(3,464)	-	-	-	(3,464)
West Payment Center	-	(1,040)	-	-	-	(1,040)
World Book Inc.	-	(2,376)	-	-	-	(2,376)
	(24,772)	(225,918)	-	-	(4,961)	(255,651)